

St. Monica's Catholic Church
Financial Report
June 30, 2026

June-26			
	Actual	Budget	Difference
Contribution Income	27,895	28,959	(1,064)
Other Income	908	15,058	(14,150)
Total Operating Income	28,803	44,017	(15,214)
Operating Expense	27,569	42,272	(14,703)
Net	1,234	1,745	(511)

Fiscal YTD (July - December)			
	Actual	Budget	Difference
Contribution Income	300,937	293,250	7,687
Other Income	23,720	100,300	(76,580)
Total Operating Income	324,657	393,550	(68,893)
Operating Expense	396,917	393,550	3,367
Net	(72,260)	0	(72,260)

Contribution Income is higher than budget by \$7,687.

Other Income is lower than budget due to lower fundraising and other income.

Operating Expenses were over budget by a small amount of \$1,248.

Fiscal YTD vs. Last YTD			
	06/30/25	06/30/26	Difference
Contribution Income	311,693	300,937	(10,756)
Other Income	55,359	23,720	(31,639)
Total Operating Income	367,052	324,657	(42,395)
Operating Expense	480,133	396,917	(83,216)
Net	(113,081)	(72,260)	40,821

Comparison to last year:

Other Income is lower this year because other income from last year includes billboard and grants contributions.

Operating Expenses are lower this year because last year costs include the new HVAC system.